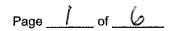
#### CITY OF AMMAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





## Otto of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

2021 OCT -4 PM 4: 02

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#### Campaign Fund Report Summary of Receipts and Disbursements

Friends of Fred laone	Alderman	2
Name of candidate, fund or committee as filed with the election office	Office	Ward
Bank information  Bank name  1. Checking  Severa Bank  Bank	Account number On file with Elections Office	
2. Other	On file with Elections Office	
	On file with Elections Office	
Transaction period from: 09/13/21 to	10/03/21	
Due no later than 4:30PM on the dates specified in the Candidate	Handbook	
Final Report (Check if you intend to close the account.) Surplus fur	nds distributed to (4.44.040):	
Amended Report (Check if this is a filing of an amended report for t	the above transaction period.)	
Summary of Receipts and Disbursements	<b></b>	
Cash balance - beginning of transaction period	\$ 15672	07
2. Receipts from Schedule 1, column 4		
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>15672.</u>	07
5. Disbursements from Schedule 3:		
Column 4 \$		
Column 5		
Column 6		
6. Total disbursements	\$ <u> </u>	<u> </u>
7. Cash balance - end of transaction period (Subtract line 6 from lin	e 4) <u>14,672.</u>	07
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$ 0 -	*
Under penalty of perjury, I declare that I have examined this report, and to the best of my knowledge and belief it is true, correct and compmust sign report; if committee, treasurer and chair must sign report.)	including accompanying schedules and eplete. (If report of candidate, candidate ar	statements, d treasurer
Candidate More	Date 10/4/2	
Treasurer / and / and / and /	Date	Z/
Chair of Committee or Slate	Date 10/4/2/	



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<sup>\*\*</sup>Note — In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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# City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candid	date, fund or committee	ends of Friend Paine 10/03.	
Report period -	transactions from	9/13/21 to 10/03.	121
rioport poriou	Schedule	2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			······································
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
`		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
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		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Total this page \$	-0-



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Name of candidate, fund or committee	Ecrends	of Fred Pa	one
Report period - transactions from	9/12/4	to	10/3/21
	, , ,	Schodulo 3 - Dichur	comonte

	1 1	2	3		4	o	•	
	Date	Payee and Address	Payment Method	loan p	nents other than payments and s to other funds	Loan Payments	Transfers to other fu or committee nar	
9.8	. / !			Code	Amount	Amount	Name	Amount
water	9/18/21		Check # /009				Stram For Mayor SI MUMAY Are Anngall 122401	
	1 V 1		EFT				SI MUMBY AVE	500.0D
Bunk	9/30/21 9/18/21 9/27/21		"Other" Description:	<u>                                       </u>			Anny dis /12 21401	
Jostan	9/10/21	- 1100	Check # 1010				Monica For Ward S Pobox 6433 Annyolf 52144	
/oc [ ][17]	171014		Cash				WARdS	500.00
. ;			EFT	l			16 POX 6437	
Bink	9/27/21		"Other" Description:				BONYH 5 2144	
· Landing Control of C	]		Check #				'	
			Cash					
			EFT					
			"Other" Description:					
			Check #	J				
			Cash	]				
	i		EFT					
			"Other" Description:					
			Check #					
			Cash					
			EFT					
			"Other" Description:					
	,	Totals this page \$			-0-	D		1,000,00

Revised August 25, 2021



# City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

ne of candidate, fund or committee oort period - transactions from <i>O 9</i> Schedule 4 - Outstand	Friends of Fred	Paone	
oort period - transactions from	/13/2/ to	10/3/21	
Schedule 4 - Outstand	ling Obligations as of End	of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			<del>-</del>
the first self-self-self-self-self-self-self-self-			•
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- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			

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# City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Name of candidat	te, fund or committee	ends of tred know	<u>l</u> /3/7/
topont ponou - ac	Schedule 5 - II	n-kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
			***************************************
		, 7000-i	